

MRAC Inc.
General Ledger
For the Period From Feb 1, 2012 to Feb 29, 2012

Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	2/1/12	Beginning Balance			0.00
Petty Cash	2/1/12	Swapfest, D. Osmon, 3T+2A+E	43.00		
Petty Cash	2/3/12	Swapfest, T. Lukas, WA3MGE, 1T+1A	14.00		
Petty Cash	2/5/12	Swapfest, S. Leffel, 1T+1A	14.00		
Petty Cash	2/6/12	Swapfest, R. Arcnson, KB9JBU, 1T+1A	14.00		
Petty Cash	2/6/12	Swapfest, B. Kuenzi, WX9Z, 1T+2A	18.00		
Petty Cash	2/6/12	Swapfest, J. Irving, K9JFK, 1T+2A	18.00		
Petty Cash	2/6/12	Transfer to checking			121.00
Petty Cash	2/7/12	Swapfest, M. Ortlier, KN9P, 1T+2A	18.00		
Petty Cash	2/8/12	Swapfest, D. Merrill, N9ZC, 1T+2A	18.00		
Petty Cash	2/10/12	Swapfest, C. Manuel, 1T+1E	15.00		
Petty Cash	2/11/12	Swapfest, E. Lochanski, cash, 1T+2A	18.00		
Petty Cash	2/17/12	Swapfest, MRC Promotional Table	5.00		
Petty Cash	2/17/12	Dues, J. Merkl, WB9PSE	17.00		
Petty Cash	2/17/12	Withdraw cash box funds for swapfest	2,100.00		
Petty Cash	2/17/12	Transfer to checking			91.00
Petty Cash	2/18/12	Swapfest admission ticket sales - 280	1,400.00		
Petty Cash	2/18/12	Swapfest advance table sale	10.00		
Petty Cash	2/18/12	Swapfest day of table sales - 18	216.00		
Petty Cash	2/18/12	Swapfest beverages expense			79.96
Petty Cash	2/18/12	Swapfest refreshments expense			27.61
Petty Cash	2/18/12	Swapfest bev./refresh. donation income	113.83		
Petty Cash	2/18/12	Community Site DSL payment (Aug. 2011)	537.04		
Petty Cash	2/18/12	Dues & Donation, W. Shall, K9IZV	20.00		
Petty Cash	2/18/12	Dues & Donation, C. Markstrom & Family, KC9EOW	20.00		
Petty Cash	2/18/12	Dues & Donation, M. Vitale, KB9PSE	20.00		
Petty Cash	2/18/12	Dues & USPS Chatter, M. Widup, KC9UDS	27.00		
Petty Cash	2/19/12	Transfer to checking			4,269.30
Petty Cash	2/23/12	Dues & Donation, D. Workenaur, N9ASA	20.00		
Petty Cash	2/23/12	Dues, R. Kissell, WB9GYT	17.00		
Petty Cash	2/23/12	Dues, B. Satterree, KC9VAF	17.00		
Petty Cash	2/23/12	Raffle, Feb.	13.50		
Petty Cash	2/25/12	Transfer to checking			154.50
Petty Cash		Current Period Change	4,743.37	4,743.37	
Petty Cash	2/29/12	Ending Balance			0.00
Checking	2/1/12	Beginning Balance			3,466.50
Checking	2/6/12	Transfer to checking	121.00		
Checking	2/14/12	Swapfest, Site Rental, MPTV			300.00
Checking	2/16/12	Interest	0.29		
Checking	2/17/12	Withdraw cash box funds for swapfest			2,100.00
Checking	2/17/12	Transfer to checking	91.00		
Checking	2/17/12	Cardinal Stritch, Flyer Printing (2), 500 Gen, 500 Dated			30.26
Checking	2/18/12	KC9UDX USPS Chatter fee to KC9CMT			10.00
Checking	2/19/12	Transfer to checking	4,269.30		
Checking	2/22/12	Refund, 1/2 Adv. Table (no Elec.), C. Saunders, KB9TAP	21.00		
Checking	2/23/12	Swapfest, Volunteer Pizza, Toppers, Paid by KA9WXN	100.25		
Checking	2/23/12	Swapfest, MRAC/MAARS Food Meeting, KA9WXN expenses	69.99		
Checking	2/24/12	AT&T Phone & DSL	95.48		
Checking	2/25/12	Transfer to checking	154.50		
Checking	2/26/12	Swapfest, Meeting Night Food Expenses by KC9IIJ	41.54		
Checking	2/26/12	Swapfest, 1/2 Proceeds to MAARS	766.58		
Checking		Current Period Change	4,636.09	3,535.10	1,100.99
Checking	2/29/12	Ending Balance			4,567.49

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Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
CD - 2 yr. [Aug]	2/1/12	Beginning Balance			7,575.37
	2/29/12	Ending Balance			7,575.37
CD - 2 yr. [Mar]	2/1/12	Beginning Balance			5,093.55
	2/29/12	Ending Balance			5,093.55
Postage Stamps	2/1/12	Beginning Balance			116.38
Postage Stamps	2/6/12	Postage, Swapfest reservations to KC9CMT		1.31	
Postage Stamps	2/6/12	Forever Stamps rise to 45 cents	2.67		
Postage Stamps	2/22/12	Postage for refund, KB9TAP		0.45	
Postage Stamps	2/22/12	Postage, D. DeFebo, WB9BWP, renewal from swapfest		0.45	
Postage Stamps	2/26/12	Swapfest, Mail expense check-KC9IJJ		0.45	
Postage Stamps	2/26/12	Swapfest, Mailing of final proceeds to MAARS		0.45	
Postage Stamps		Current Period Change	2.67	3.11	-0.44
	2/29/12	Ending Balance			115.94
General Fund	2/1/12	Beginning Balance			-14,656.07
General Fund	2/6/12	Forever Stamps rise to 45 cents	2.67		
General Fund	2/16/12	Interest		0.29	
General Fund	2/17/12	Dues, J. Merkl, WB9PSE		17.00	
General Fund	2/17/12	Cardinal Stritch, Flyer Printing (2), 500 Gen, 500 Dated	30.26		
General Fund	2/18/12	Community Site DSL payment (Aug, 2011)		537.04	
General Fund	2/18/12	Dues, W. Shall, K9IZV		17.00	
General Fund	2/18/12	Dues, C. Markstrom & Family, KC9EOW		17.00	
General Fund	2/18/12	Dues, M. Vitale, KB9PSE		17.00	
General Fund	2/18/12	Dues & USPS Chatter, M. Widup, KC9UDS		27.00	
General Fund	2/18/12	KC9UDX USPS Chatter fee to KC9CMT	10.00		
General Fund	2/22/12	Postage, D. DeFebo, WB9BWP, renewal from swapfest	0.45		
General Fund	2/23/12	Dues, D. Workenaur, N9ASA		17.00	
General Fund	2/23/12	Dues, R. Kissell, WB9GYT		17.00	
General Fund	2/23/12	Dues, B. Satterree, KC9VAF		17.00	
General Fund	2/23/12	Raffle, Feb.		13.50	
General Fund	2/24/12	AT&T Phone & DSL	95.48		
General Fund	2/26/12	Swapfest, 1/2 procees to MRAC		766.59	
General Fund		Current Period Change	136.19	1,466.09	-1,329.90
	2/29/12	Ending Balance			-15,985.97
Repeater Fund	2/1/12	Beginning Balance			-1,354.38
Repeater Fund	2/18/12	Donation, W. Shall, K9IZV		3.00	
Repeater Fund	2/18/12	Dontation, C. Markstrom & Family, KC9EOW		3.00	
Repeater Fund	2/18/12	Donation, M. Vitale, KB9PSE		3.00	
Repeater Fund	2/23/12	Donation, D. Workenaur, N9ASA		3.00	
Repeater Fund		Current Period Change		12.00	-12.00
	2/29/12	Ending Balance			-1,366.38

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Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
2012 Interclub Swapfest	2/1/12	Beginning Balance			-241.35
2012 Interclub Swapfest	2/1/12	Swapfest, D. Osmon, 3T+2A+E	43.00		
2012 Interclub Swapfest	2/3/12	Swapfest, T. Lukas, WA3MGE, 1T+1A	14.00		
2012 Interclub Swapfest	2/5/12	Swapfest, S. Leffel, 1T+1A	14.00		
2012 Interclub Swapfest	2/6/12	Swapfest, R. Arcnson, KB9JBU, 1T+1A	14.00		
2012 Interclub Swapfest	2/6/12	Swapfest, B. Kuenzi, WX9Z, 1T+2A	18.00		
2012 Interclub Swapfest	2/6/12	Swapfest, J. Irving, K9JFK, 1T+2A	18.00		
2012 Interclub Swapfest	2/6/12	Postage, Swapfest reservations to KC9CMT	1.31		
2012 Interclub Swapfest	2/7/12	Swapfest, M. Ortlier, KN9P, 1T+2A	18.00		
2012 Interclub Swapfest	2/8/12	Swapfest, D. Merrill, N9ZC, 1T+2A	18.00		
2012 Interclub Swapfest	2/10/12	Swapfest, C. Manuel, 1T+1E	15.00		
2012 Interclub Swapfest	2/11/12	Swapfest, E. Lochanski, cash, 1T+2A	18.00		
2012 Interclub Swapfest	2/14/12	Swapfest, Site Rental, MPTV	300.00		
2012 Interclub Swapfest	2/17/12	Swapfest, MRC Promotional Table		5.00	
2012 Interclub Swapfest	2/18/12	Swapfest admission ticket sales - 280		1,400.00	
2012 Interclub Swapfest	2/18/12	Swapfest advance table sale		10.00	
2012 Interclub Swapfest	2/18/12	Swapfest day of table sales - 18		216.00	
2012 Interclub Swapfest	2/18/12	Swapfest beverages expense	79.96		
2012 Interclub Swapfest	2/18/12	Swapfest refreshments expense	27.61		
2012 Interclub Swapfest	2/18/12	Swapfest bev./refresh. donation income		113.83	
2012 Interclub Swapfest	2/22/12	Refund, 1/2 Adv. Table (no Elec.), C. Saunders, KB9TAP	21.00		
2012 Interclub Swapfest	2/22/12	Postage for refund, KB9TAP	0.45		
2012 Interclub Swapfest	2/23/12	Swapfest, Volunteer Pizza, Toppers, Paid by KA9WXN	100.25		
2012 Interclub Swapfest	2/23/12	Swapfest, MRAC/MAARS Food Meeting, KA9WXN expenses	69.99		
2012 Interclub Swapfest	2/26/12	Swapfest, Meeting Night Food Expenses by KC9IIJ	41.54		
2012 Interclub Swapfest	2/26/12	Swapfest, Mail expense check-KC9IIJ	0.45		
2012 Interclub Swapfest	2/26/12	Swapfest, Mailing of final proceeds to MAARS	0.45		
2012 Interclub Swapfest	2/26/12	Swapfest, 1/2 Proceeds to MAARS	766.58		
2012 Interclub Swapfest	2/26/12	Swapfest, 1/2 procees to MRAC	766.59		
2012 Interclub Swapfest		Current Period Change	2,176.18	1,934.83	241.35
	2/29/12	Ending Balance			